

Virtual Wallet Spend Statement

PNC Bank

**For the period 08/18/2021 to 09/17/2021**

MICHAEL D GIESE
 DEBTOR IN POSSESSION
 2611 N HERMITAGE AVE APT 314
 CHICAGO IL 60614-9301

Primary account number: 47-1146-2074

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Number of enclosures: 0

- For 24-hour banking, and transaction or interest rate information, sign-on to
- PNC Bank Online Banking at pnc.com

For customer service call 1-888-PNC-BANK
 PNC accepts Telecommunications Relay Service (TRS) calls.

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- Write to: Customer Service
 PO Box 609
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Virtual Wallet Spend Account Summary

Account number: 47-1146-2074

MICHAEL D GIESE
 Debtor In Possession

Overdraft Protection Provided By: XXXXXX2082
 XXXXXX2103

Overdraft Coverage

- Your account is currently
- Opted-Out.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
54,457.30	32,000.00	44,455.40	42,001.90
		Average monthly balance	Charges and fees
		54,774.13	30.00

Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
3	42	29
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
1	1	0

Activity Detail**Deposits and Other Additions**

Date	Amount	Description
09/02	16,000.00	Wire Transfer In 2192C5204Jvc7Ogz
09/08	16,000.00	Wire Transfer In 2198H22267Rq8Had

There were 2 Deposits and Other Additions totaling \$32,000.00.

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Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description	
08/19	11.90	5310 Debit Card Purchase Uber Help.Uber.Ca	There were 29 Debit Card/Bank card PIN POS purchases totaling \$960.26.
08/20	12.25	POS Purchase Jewel Osco 020 Chicago II	There were 43 other Banking Machine/Debit Card deductions totaling \$1,811.24.
08/23	1.11	5310 Debit Card Purchase McDonald's F22100	
08/23	446.50	5310 Debit Card Purchase Extra Space 0685	
08/23	10.55	5310 Debit Card Purchase Subway 39680 Chicago	
08/23	15.18	POS Purchase Jewel Osco 344 Chicago II	
08/23	4.08	POS Purchase Jewel Osco 020 Chicago II	
08/23	25.27	POS Purchase Shell Service Chicago II	
08/23	75.00	POS Purchase Murphy7442Atwa Oswego II	
08/24	10.38	5310 Debit Card Purchase McDonald's F22100	
08/25	21.60	5310 Debit Card Purchase Chick-Fil-A #03677	
08/25	11.73	5310 Debit Card Purchase Noodles & Co Web 640	
08/25	38.74	POS Purchase Jewel Osco 020 Chicago II	
08/25	4.08	POS Purchase Jewel Osco 020 Chicago II	
08/25	66.00	POS Purchase Petsmart # 042 Chicago II	
08/26	19.82	POS Purchase O'Reilly Auto Chicago II	
08/30	3.31	5310 Debit Card Purchase McDonald's F22100	
08/30	74.28	POS Purchase Costco Whse #0 Chicago II	
08/30	14.40	5310 Debit Card Purchase Chick-Fil-A #03677	
08/30	93.46	POS Purchase Costco Gas #03 Chicago II	
08/30	35.75	POS Purchase Costco Whse #0 Chicago II	
08/30	8.16	POS Purchase Jewel Osco 020 Chicago II	
08/30	9.50	POS Purchase Fresh Thyme #1 Chicago II	
08/30	2.19	POS Purchase Jewel Osco 020 Chicago II	
08/31	3.31	5310 Debit Card Purchase McDonald's F22100	
08/31	1.11	5310 Debit Card Purchase McDonald's F22100	
09/01	20.00	5310 Debit Card Purchase II Tollway-Autorepleni	
09/02	82.00	5310 Debit Card Purchase Affordable Moving Offi	
09/02	4.42	5310 Debit Card Purchase McDonald's F22100	
09/03	307.00	5310 Debit Card Purchase Extra Space 0685	
09/03	9.96	5310 Debit Card Purchase Panera Bread #601152 O	
09/03	5.19	5310 Debit Card Purchase Dunkin #310138 Chicag	
09/07	3.31	5310 Debit Card Purchase McDonald's F6888	
09/07	307.00	5310 Debit Card Purchase Extra Space 0685	
09/07	6.18	5310 Debit Card Purchase McDonald's F22100	

Banking/Debit Card Withdrawals and Purchases continued on next page

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Banking/Debit Card Withdrawals and Purchases*- continued*

Date	Amount	Description
09/07	2.99	N0903 5310 Payment Apple Com Bill Cupertino Ca
09/07	6.40	5310 Debit Card Purchase McDonald's F22100
09/07	95.53	POS Purchase Costco Gas #03 Chicago II
09/07	118.90	POS Purchase Costco Whse #0 Chicago II
09/07	10.23	POS Purchase Jewel Osco 020 Chicago II
09/07	10.18	POS Purchase Walgreens Stor Chicago II
09/07	6.18	5310 Debit Card Purchase McDonald's F22100
09/07	14.80	POS Purchase Jewel Osco 020 Chicago II
09/07	51.34	POS Purchase Binnys Beverag Chicago II
09/07	2.03	POS Purchase Jewel Osco 020 Chicago II
09/08	2.20	5310 Debit Card Purchase McDonald's F22100
09/08	6.65	5310 Debit Card Purchase McDonald's F22100
09/08	266.92	5310 Recurring Debit Card Obc*Gold Coast Ortho
09/09	5.85	5310 Debit Card Purchase McDonald's F22100
09/09	25.46	5310 Debit Card Purchase Portillos Addison #62
09/09	7.85	POS Purchase Costco Whse #0 Chicago II
09/10	3.31	5310 Debit Card Purchase McDonald's F22100
09/10	9.23	POS Purchase Jewel Osco 347 Chicago II
09/13	3.31	5310 Debit Card Purchase McDonald's F22100
09/13	9.70	5310 Debit Card Purchase Taco Bell #30409
09/13	3.31	5310 Debit Card Purchase McDonald's F22100
09/13	1.11	5310 Debit Card Purchase Taco Bell 036212
09/13	10.68	5310 Debit Card Purchase Subway 39680 Chicago
09/13	50.06	5310 Debit Card Purchase Strings Ramen Lakeview
09/13	3.31	5310 Debit Card Purchase McDonald's F22100
09/13	7.41	5310 Debit Card Purchase Subway 3600 Chicago I
09/13	10.20	POS Purchase Fresh Thyme #1 Chicago II
09/13	36.94	POS Purchase Jewel Osco 020 Chicago II
09/14	9.27	5310 Debit Card Purchase McDonald's F22100
09/14	4.02	POS Purchase Jewel Osco 347 Chicago II
09/14	99.13	POS Purchase Costco Gas #03 Chicago II
09/15	3.31	5310 Debit Card Purchase McDonald's F22100

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Banking/Debit Card Withdrawals and Purchases*- continued*

Date	Amount	Description
09/16	3.31	5310 Debit Card Purchase McDonald's F22100
09/16	6.12	POS Purchase Jewel Osco 347 Chicago II
09/17	5.54	5310 Debit Card Purchase McDonald's M5343
09/17	63.00	5310 Debit Card Purchase AARP 888-6872277 Ca
09/17	31.00	5310 Debit Card Purchase Ilsos Int Safe Driver

Online and Electronic Banking Deductions

There were 19 Online or Electronic Banking Deductions totaling \$30,653.90.

Date	Amount	Description
08/18	16.19	Web Pmt- Internet Amazon.Com Servi 043000095366870
08/18	1,000.00	Web Pmt- Epay Chase Credit Crd 5455315445
08/20	8.25	Online Transfer To 0000004638833894
08/27	440.00	Web Pmt- Payment Quarterly Fee 6Oct5Bulcn1
09/01	5,000.00	Corporate ACH Usataxpymt IRS 270164425680998
09/02	500.00	Corporate ACH EDI Pymnts II Dept Of Reven 00002022100752
09/02	234.48	Direct Payment - Payment Att XXXXX8014Epayu
09/02	45.72	Direct Payment - Payments Nationwide Pet Nwppxxxxxx2417
09/02	25.00	Zel To Jeanne Biltz
09/07	6,220.00	Web Pmt- Web Pmts Broder-1730-Apt Xzpjb8
09/07	114.90	Web Pmt Recur- Premium Unitedhealthcare 3120663551
09/07	32.60	Web Pmt Recur- Medinspymt Unitedhcmedicare 000001029079168
09/09	376.44	Web Pmt- Webpayment American Family 000000025174bp5
09/09	311.14	Web Pmt- Webpayment American Family 000000025174bp4
09/14	545.90	Web Pmt- Premiums Cms Medicare 6Oddabp3M61
09/16	4,173.03	Web Pmt- 3125826106 Latin School Of
09/16	1,585.00	Direct Payment - XXXXXX9202 Extensions Dance
09/17	25.25	Web Pmt- Internet Amazon.Com Servi 043000092387980
09/17	10,000.00	Corporate ACH Usataxpymt IRS 270166092494523

Other Deductions

There were 5 Other Deductions totaling \$11,030.00.

Date	Amount	Description
08/31	2,000.00	Withdrawal Reference No. 037638459

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Other Deductions - continued

Date	Amount	Description
09/02	1,000.00	Withdrawal Reference No. 034744103
09/02	15.00	Wire Transfer In
09/08	15.00	Wire Transfer In
09/09	8,000.00	Withdrawal Reference No. 034354954

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
08/18	53,441.11	08/26	52,658.67	09/03	58,724.43	09/13	58,555.78
08/19	53,429.21	08/27	52,218.67	09/07	51,721.86	09/14	57,897.46
08/20	53,408.71	08/30	51,977.62	09/08	67,431.09	09/15	57,894.15
08/23	52,831.02	08/31	49,973.20	09/09	58,704.35	09/16	52,126.69
08/24	52,820.64	09/01	44,953.20	09/10	58,691.81	09/17	42,001.90
08/25	52,678.49	09/02	59,046.58				